FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	Lyme	
Enter Calendar Reporting Year Here >	2011]
(January 1 to December 31)		
Enter Optional Reporting Year Here >	N/A	7
(July 1 to June 30)		
		_
DOES THE TOWN/CITY ACCOUNT FOR SOME	Yes	
EXPENDITURES AS PROPRIETARY, CAPITAL PROJECT OR SPECIAL REVENUE FUNDS?	Enter Yes or No in box above &	see instructions
		occ managements.
		1
	State of New Hampshire Depart	ment of Revenue Administration
	Municipal Services Division	
	P.O. Box 487	
	Concord, NH 03302-0487	
	Telephone: (603) 230-5090	
Return Completed Form By A	pril 1 For Calendar Fiscal Year an	d By September 1 for Optional Fiscal Year
Machy Market Mar	examined the information contained in	this form and to the best of my belief it is true, correct and complete.
Co.	PREPARER ation contained in this form and to the b n of which the preparer has knowledge.	est of my belief it is true, correct and complete. (If prepared by a person other
Vachon Clukay & Company PC		Signature
egular Office Hours		Email address
8:00 am - 5:00 pm Monday - Friday		yachonclukay@vachonclukay.com
FOR DRA USE ONLY		MUNICIPAL SERVICES DIVISION
,	1	P.O. BOX 487, CONCORD, NH 03302-0487
RECEIVED		(603)230-5090
SEP 1 0 2012		
NH DEPT OF REV ADMIN		MS-5

Rev. 01/12

MUNICIPAL SERVICES

Financial Report of the Budget - Town/City of Lyme

		Reporting Year =	2011	OP FY Reporting Year =				
1	2	3	4	5				
		Voted	Other	Actual				
	EXPENDITURE	Appropriations	Authorizations*	Expenditures				
Acct.#		Final MS-2	Explain Below					
daylakal	elevativities tobrives .	14						
				e Almein 153				
4130-4139	Executive	144,822	 	144,578				
4140-4149	Election,Reg.& Vital Statistics	82,303		79,701				
4150-4151	Financial Administration	46,487		43,831				
4152	Property Assessment	24,430	<u> </u>	24,176				
4153	Legal Expense	45,000		29,909				
4155-4159	Personnel Administration	47,056		47,706				
4191-4193	Planning & Zoning	80,084	21,296	74,350				
4194	General Government Buildings	47,050		17,673				
4195	Cemeteries	57,289		36,463				
4196	Insurance	51,420		48,849				
4197	Advertising & Regional Assoc.	2,385	<u> </u>	2,192				
4199	Other General Government BLIC SAFETY (O) (ALCEL 1997)							
**	anow/depail pelow:							
210-4214	Police	179,707		144,595				
215-4219	Ambulance	42,620		42,332				
220-4229	Fire	39,775		39,462				
240-4249	Building Inspection							
290-4298	Emergency Management	1,150		339				
4299	Other (Incl. Communications)	21,097		26,325				
STATE OF THE PARTY	AVATIONICENTER (6) (A = 1) Show decall below = 1 = 2 decall below = 1 d							
301-4309	Airport Operations							
HIGHW	AYSIA SIJREETS TO LARD	M C-6	To the	14 July 1990				
	Show detilibelow of							
4311	Administration							
4312	Highways & Streets	550,450		672,647				
4313	Bridges			<u> </u>				
4316	Street Lighting	2,747		2,893				
4319	Other			2,000				
B				446 (44)				
4321	Administration							
	Solid Waste Collection	35,212		05 /00				
	Solid Waste Disposal	46,300		25,483				
	Solid Waste Facility Clean-up	40,300		42,418				
	Sewage Coli. & Disposal & Other			· · · · · · · · · · · · · · · · · · ·				
	Page Sub-Totals	1,547,384	21,296	1,545,922				

ĺ	Explanation for "Other Authorizations" (Column 4)
Acct. #	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4191-4193	Prior year carryforward appropriation - \$21,296

MS-5	Financial Report of the Budge		Lyme	
		Reporting Year =	T	OP FY Reporting Year = 1
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct.#		Final MS-2	Explain Below	
	DISTRIBUTIONS TREATMENT WAS	经 联系统 "		
	seatic waterall below # **		A STATE OF THE STA	
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other		Set Modern Section 1	
	The state of the s			
4351-4352	Admin. and Generation	the second secon		
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
	CONTRACTOR ASSESSMENT	F = 7, 70 to 2 to 27% (47.8)		
	ahow detail/below			
4411	Administration			45
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other	16,467		15,967
96.34	Revelopant Age Revelop			ng i i
1942	Schowateral peloves decay			
4441-4442	Administration & Direct Assist.	10,390		10,290
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other			
risa y Cu	।द्रार्थस≈ वसंदर्भस=, हारिश्चान है		100	
	sitwolefall below 163		The Market State of the State o	
1520-4529	Parks & Recreation	62,736		65,783
1550-4559	Library	134,409		129,752
4583	Patriotic Purposes	700		950
4589	Other Culture & Recreation	8,400		
	Collective for the			
	appewaretail selow		· · · · · · · · · · · · · · · · · · ·	
1611-4612	Admin.& Purch. of Nat. Resources	1,850		1,174
4619	Other Conservation			
	B 1			
1631-4632	Redevelopment and Housing			
651-4659	Economic Development			300
	DEBTSERVICE ¥a. 24. Yahow detail below		1	
4711	Princ Long Term Bonds & Notes	70,000		70,000
4721	Interest-Long Term Bonds & Notes	55,299		55,300
	Int. on Tax Anticipation Notes	5,800		8,044
790-4799	Other Debt Service	9,600		
	Page Sub-Totals	375,651	0	357,205

	Explanation for "Other Authorizations" (Column 4)
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

		Reporting Year =	2011	OP FY Reporting Year = N				
1	2	3	4	5				
		Voted	Other	Actual				
	EXPENDITURE	Appropriations	Authorizations*	Expenditures				
Acct.#		Final MS-2	Explain Below					
	SARIA OUTAY SAID AN		44.89					
	Seriew drones de la constitución d	SACRET SA						
4901	Land			7.001-				
4902	Machinery, Vehicles & Equipment	18,316	6,990	21,306				
4903	Buildings							
4909	Improvements Other Than Bidgs.	13,020		13,020				
OP/	AGATHER FRANKE), ETE (O) I p			THE TENEDUCE				
-74.5	a november of the second							
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							
	- Electric			10				
	- Airport							
4915	To Capital Reserve Fund	462,657		482,657				
4916	To Expand.Trust Fund - not #4917	36,311		36,311				
4917	To Health Maint, Trust Funds							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	Page Sub-Yotals	530,304	6,990	533,294				
	Total Local Expenditure Sub-Totals	2,453,339	28,286	2,436,421				
PAYMEN	TS TO OTHER GOVERNMENTS							
4931	Taxes Assessed for County	479,497		478,497				
4932	Taxes Assessed for Village Dist.							
4933	Taxes Assessed for Local Educ.	3,674,673		3,674,673				
4934	Taxes Assessed for State Educ.	795,756		795,758				
4939	Payments to Other Governments			. 30,730				
ss Proprietary,	Capital Project & Special Rev Funds	(18,000)						
	(1)		Commission of the second secon	and the second s				
	- 18 BAR 18 18 BAR	7,421,265	28,286	7,386,347				

Explanatioπ for "Other Authorizations" (Column 4)
(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
Prior year carry forwards - \$6,990

MS-5 Financia

Financial Report of the Budget - Town/City of

2011 Reporting Year

N/A Op FY Reporting Year

I	· · · · · · · · · · · · · · · · · · ·	N/A	
Acct.#	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
	TAXES - WANTED	10000000000000000000000000000000000000	10 12 AVE 40
3110	Property Taxes (commitment less overlay)	6,572,981	6,550,269
3120	Land Use Change Taxes - General Fund		
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	8,000	9,572
3186	Payment in Lieu of Taxes	4,246	4,246
3187	Excevation Tax (\$.02 cents per cu yd)		
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	44,667	49,792
	Inventory Penalties		
	A LA MORNSES PERMINSTERS		
3210	Business Licenses & Permits		
3220	Motor Vehicle Permit Fees	250,000	277,941
3230	Building Permits	7,000	8,943
3290	Other Licenses, Permits & Fees	13,000	14,545
3311-3319	From Federal Government		17,039
	FROM STATE		
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	76,653	76,653
3353	Highway Block Grant	96,208	97,742
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		**
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		5,000
3379	From Other Governments		
	CHARGES FOR SERVICES	2 Table 1 Tabl	
3401-3406	Income from Departments	55,000	114,063
3409	Other Charges		
	MISCELLANEOUS REVENUES &		
3501	Sale of Municipal Property		
3502	Interest on Investments	5,000	4,021
3503-3509	Other	18,300	33,171
	NHERFUKO OPERANING RANSHERS IN		
3912	From Special Revenue Funds	8,400	
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds	29,020	32,917
3916	From Trust & Fiduciary Funds	22,972	27,777
3917	Transfers from Conservation Fund		
	OTHER FINANCING SOURCES	A 1981	A Company of the Company
3934	Proceeds from Long Term Bonds & Notes	9,800	· — — — — — — — — — — — — — — — — — — —
Less Proprietary	Funds, Capital Project or Special Revenue Funds	(18,000)	
(€);	W 《建筑器数据》 2019 第20年3月2	7 220 047	7 222 204
	minimus carrellarios are no se a como personal a como a se a como como como como como como como co	7,239,047	7,323,691

General Fund Balance Sheet for Town/City of	or Onti	Lyme	2011
A Maria Caracteria de la Caracteria de l	PO BETOM SCHOOL SHOPE BALL	onal Reporting Year ≔	CALIFORNIA S NACAMINA SANSIA SANSIA SANSIA SANSIA DI UNIO DI UNIO DI CONTROLI CONTRO
Current experie		Made air ning to lake are a	
a. Cash and equivalents	1010	2,465,692	3,182,805
b. Investments	1030	2,400,032	3,102,003
c. Restricted Assets	1222		
d. Taxes receivable	1080	464,557	375,498
e. Tax liens receivable	1110	174,586	158,031
f. Accounts receivable	1150	3,358	11,312
g. Due from other governments	1260	5,792	11,629
h. Due from other funds	1310	336,166	111,286
i. Other current assets	1400		
j. Tax deeded property (subject to resale)	1870		
The second secon		3,450,151	3,850,561
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Fighter Beautige 19		and the state of t	
a. Warrants and accounts payable	2020	47,637	81,588
b. Compensated absences payable	2030	25,569	24,940
c. Contracts payable	2050		
d. Due to other governments	2070	1,278	1,288
e. Due to school districts	2075	1,716,346	2,295,429
f. Due to other funds	2080	336,841	204,569
g. Deferred revenue	2220	19,427	2,350
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
. Other payables	2270		
FEFTEL GURRENT ENTERS	1 1 1	2,147,098	2,610,164
THE SHIP		and and annual a	
a. Nonspendable Fund Balance	2440	24,856	
p. Restricted Fund Balance	2450	21,296	61,387
c. Committed Fund Balance	2460	181,311	22,412
d. Assigned Fund Balance	2490	25,865	603,295
e. Unassigned Fund Balance	2530	1,049,725	553,303
ROTAL FUND FORETY		1,303,053	1,240,397
A TOTAL VALUE ESS AND PRINCIPALITY	et	3,450,151	3,850,561

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MS-5 RECONCILIATION (to assist in balance sheet preparation)				
A GENERAL FUND BALANCE SHEET RECONDICATION STATES AND		150,50	444	4-4.1
Total Revenues From Page 5		7,323,691		
Less Expenditures From Page 4	L	7,386,347		
Increase (decrease)		(62,656)		
Ending Fund Equity From Balance Sheet		1,240,397		
Less Beginning Fund Equity From Balance Sheet	L	1,303,053		
Increase (decrease)		(62,656)		
enrecence in tentor actions beregneralistic to be roughthere.			l Aventil	
School district liability at beg. of year (From balance sheet Acct # 2075, column b)			1,716,346	/
2. ADD: School district assessment for current year			4,470,429	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			6,186,775	
4. SUBTRACT: Payments made to school district		<	3,891,346	>
(To balance sheet Acct # 2075, column c)		10B/S	2,295,429	
PRECONCIENA (ON FIRST SCANING PATION NOTES			Anzenika:	
Short-term (TANS) debt at beginning of year	5		-0-	
2. ADD: New issues during current year			1,880,000	
SUBTRACT: Issues retired during current year		<	1,880,000	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column of	=)		-0-	
				· <u>-</u>
				·
		1		
See accompanying independent accountant's compilation	rez	oort		

MS.5 Financial Report of the Budget

Lyme

		Bonds o/s	at end of	year	_	9	325,000	765,000											1 090 000	
	¥						<u>پ</u>	8		_		+	-	_	\perp	-	1	-	20000	3
	4	Bonds	retired this	year		Ę	25,000	45,000											200	
			2				<u>ب</u>			_	-	_	ļ	_		-				,
ja,		Bonds	issued this	year	;	Ē														
8	-						% 8	8				-	-	-	-	-			9	
		Bonds o/s	at beginning	of year	;		350,000	810,000	r. ;										1,160,000	ĺ
			- Leu	Ħ		1	╅	828					-		†	1			S	
			Date of final	payment	•		Aug 2024	Aug 2028												
)se			T š	<u>+</u>	%					<u> </u>		-	 -				
8			Interest	rate	3) ac a	20.00	4-5.25%										i		
Year = 1						26	3	45,000				_								
porting project			Annual	installment	9	ĺ		4					į							
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y and						_		Ť							-					
2011 oprieta				Purpose	9	General		General												
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ing Yea (Includ			Original	obligation	ê	508.900		899,420		. [·				1,408,320	
Report OEBT			δ	8		s				İ									•	
i TERI																				
FLONG				5	ļ														î	
Reporting Year 2011 Op FY Reporting Year NA AMORTIZATION OF LONG-TERM DEBT (including proprietary and capital proper funds)				Description				2												
RTIŽAN				-	(a)	Highway Garage	1	Municipal Building											TOTAL	ø,
AMO						Highwa	join	MU											۲	Remarks

See accompanying independent accountant's compilation report